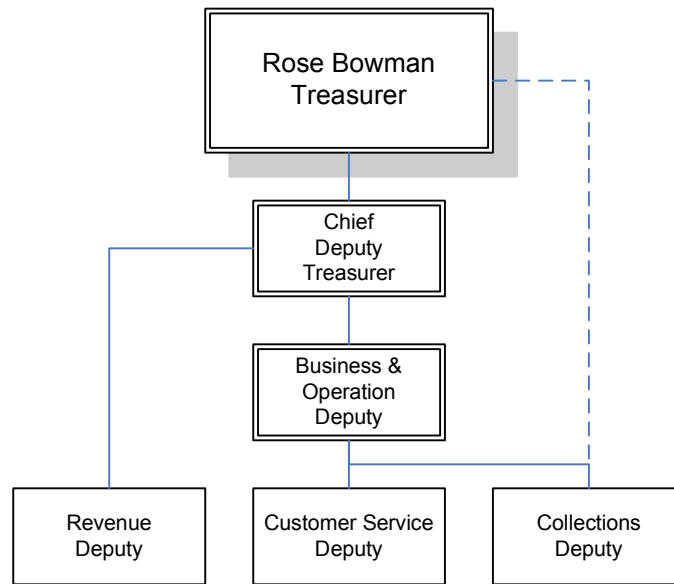


Treasurer

General Fund, Dept. No. 106

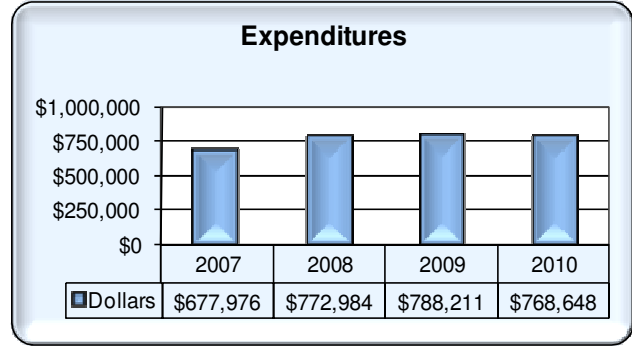
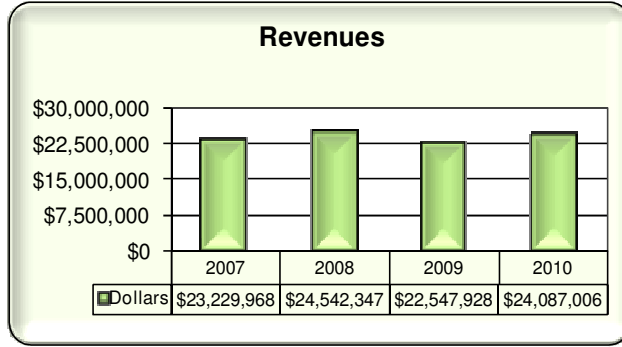


The County Treasurer is custodian of all County money and investments. The Treasurer also serves as Ex-Officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities such as school districts, fire districts, cemetery districts and hospital districts.

The Treasurer is responsible for collection, reporting and distribution of taxes and other revenues for each of the entities for which she acts as Treasurer. In this capacity she disburses their monies to redeem warrants issued by the County Auditor and/or the taxing district. The Treasurer manages cash flow, debt service, and the investment of surplus moneys present in any of the funds. The Treasurer is also responsible for banking contracts and relationships for the County.

Staffing Summary

	2007 FTE	2008 FTE	2009 FTE	2010 FTE
Treasurer	1	1	1	1
Chief Deputy Treasurer	1	1	1	1
Deputy Treasurer-Business & Operations	.75	1	1	1
Revenue Deputy	2	2	0	0
Accountant	0	0	1	1
Accounting Specialist	0	0	1	1
Deputy Treasurer-Customer Service	3	3	3	3
TOTAL	7.75	8	8	8



REVENUES

BARS #	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
310	Taxes	17,208,365	19,065,956	17,508,020	19,025,612	1,517,592	8.7%
320	Licenses & Permits	915	610	590	500	-90	-15.3%
330	Intergovernmental	2,500,760	2,638,050	2,801,338	2,644,609	-156,729	-5.6%
340	Charges for Services	10,421	10,309	22,809	12,200	-10,609	-46.5%
360	Miscellaneous	2,660,120	2,003,213	1,238,411	1,404,085	165,674	13.4%
390	Other Financing Sources	849,387	824,210	976,760	1,000,000	23,240	2.4%
Total		23,229,968	24,542,347	22,547,928	24,087,006	1,539,078	6.8%

TOTAL REVENUES	23,229,968	24,542,347	22,547,928	24,087,006	1,539,078	6.8%
-----------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------

EXPENDITURES

BARS #	Object	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
519.95	00	Non Classified	379	8,673	878	0	-878	-100.0%
514.22	10	Salaries & Wages	371,372	424,500	428,659	436,718	8,059	1.9%
	20	Payroll Benefits	123,027	144,820	145,981	147,531	1,550	1.1%
	30	Supplies	8,812	8,444	18,902	9,000	-9,902	-52.4%
	40	Other Services/Charges	52,191	60,258	52,464	46,500	-5,964	-11.4%
594.14	60	Capital Outlay	6,196	0	0	0	0	0.0%
	90	Interfund Payments	115,999	126,289	141,326	128,899	-12,427	-8.8%
Total			677,976	772,984	788,211	768,648	-19,563	-2.5%

TOTAL EXPENDITURES	677,976	772,984	788,211	768,648	-19,563	-2.5%
---------------------------	----------------	----------------	----------------	----------------	----------------	--------------

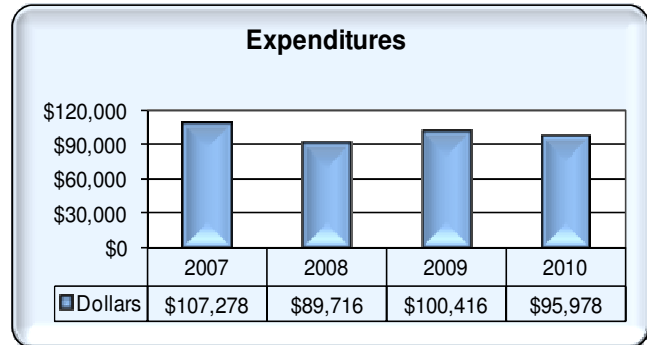
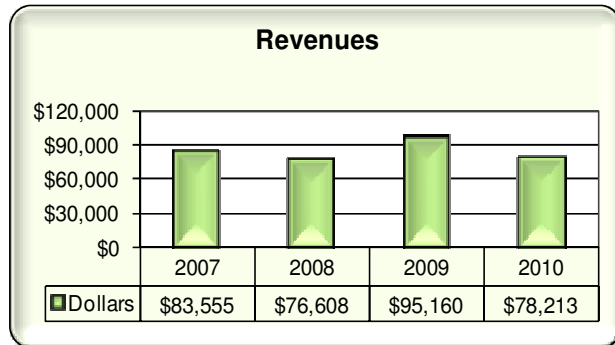
Treasurer's O&M

Special Revenue Fund No.108

The Treasurer's O & M Fund was created to help pay for the collection of delinquent real and personal property taxes and special assessments. The Fund can pay for anything directly related to the collection of delinquent taxes and assessments. The costs involved in foreclosing or distraining are legally recoverable as part of the minimum bid on the sale of real and personal property due to tax delinquency. These costs and fees comprise the revenue for this fund.

Staffing Summary

	2007 FTE	2008 FTE	2009 FTE	2010 FTE
Deputy Treasurer-Foreclosures & Collections	1	1	1	1
Business & Operations Deputy	.25	0	0	0
TOTAL	1.25	1	1	1



REVENUES

BARS #	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
	Beginning Fund Balance	117,872	94,633	81,141	66,371	-14,770	-18.2%
340	Charges for Services	72,746	67,863	88,927	73,004	-15,923	-17.9%
360	Miscellaneous	10,809	8,745	6,234	5,209	-1,025	-16.4%
	Total	83,555	76,608	95,160	78,213	-16,947	-17.8%
TOTAL REVENUES & BEGINNING FUND BALANCE		201,427	171,241	176,302	144,584	-31,718	-18.0%

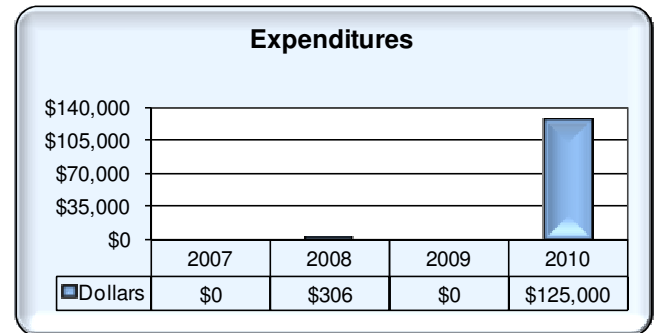
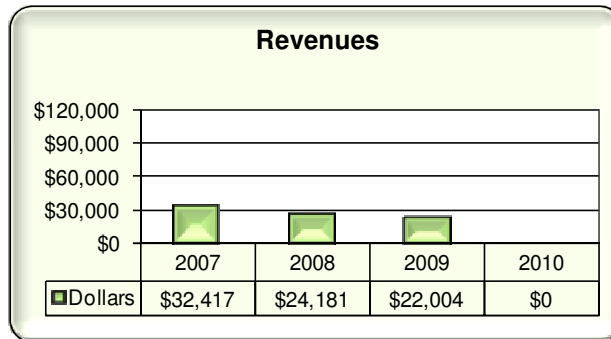
EXPENDITURES

GENERAL			2007	2008	2009	2010	Change 2009	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2010	Change
		Ending Fund Balance	94,149	81,525	75,886	48,606	-27,280	-35.9%
514.22	10	Salaries & Wages	55,252	43,057	45,241	46,036	795	1.8%
	11-12	Extra Help/Overtime	0	2,111	1,707	1,500	-207	-12.1%
	20	Payroll Benefits	17,060	16,924	17,480	16,923	-557	-3.2%
	30	Supplies	257	19	568	550	-18	-3.1%
	40	Other Services & Charges	20,782	15,596	22,180	21,850	-330	-1.5%
	50	Intergovernmental	1,223	20	0	0	0	0.0%
	90	Interfund Payments	12,704	11,988	13,240	5,619	-7,621	-57.6%
519.99	00	Non Classified	0	0	0	3,500	3,500	0.0%
Total			107,278	89,716	100,416	95,978	-4,438	-4.4%
TOTAL EXPENDITURES & ENDING FUND BALANCE			201,427	171,241	176,302	144,584	-31,718	-18.0%

E Reet-Technology

Special Revenue Fund No.132

The E-Reet Technology Fund was created in August of 2005. The County Treasurer collects an additional five dollar fee on all taxable transactions required by chapter 82.45 RCW. The funds from the fee are to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.



REVENUES

BARS #	GENERAL	2007	2008	2009	2010	Change 2009	%
	Description	Actual	Actual	Est. Actual	Adopted	to 2010	Change
	Beginning Fund Balance	51,044	83,461	107,335	125,438	18,103	16.9%
330	Intergovernmental	32,417	24,181	22,004	0	-22,004	-100.0%
	Total	32,417	24,181	22,004	0	-22,004	-100.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	83,461	107,641	129,339	125,438	-3,901	-3.0%

EXPENDITURES

BARS #	Object	GENERAL	2007	2008	2009	2010	Change 2009	%
	Description		Actual	Actual	Est. Actual	Adopted	to 2010	Change
	Ending Fund Balance		83,461	107,335	129,339	438	-128,901	-99.7%
514.22	30 Supplies		0	0	0	125,000	125,000	0.0%
	40 Other Services & Charges		0	306	0	0	0	0.0%
	Total		0	306	0	125,000	125,000	0.0%
	TOTAL EXPENDITURES & ENDING FUND BALANCE		83,461	107,641	129,339	125,438	-3,901	-3.0%